

FINANCIAL STATEMENT
NORTH DAKOTA SUB-COMMITTEE ON
THE 8TH CIRCUIT HISTORICAL SOCIETY
FOR THE PERIOD July 1, 2003 - JUNE 30, 2004

Balance in Corporate Savings as of 07/01/03	2016.50
Interest earned 07/03	.25
Interest earned 08/03	.27
Interest earned 09/03	.24
Interest earned 10/03	.25
Interest earned 11/03	.28
Interest earned 12/03	.22
Interest earned 01/04	.29
Interest earned 02/04	.24
Interest earned 03/04	.22
Interest earned 04/04	.26
Interest earned 05/04	.27
Interest earned 06/04	.24
Balance in Corporate Savings as of 06/30/04	2019.53

Balance in Checking Account as of 07/01/03	520.11
No activity	
Balance in Checking Account as of 06/30/04	520.11

Respectfully Submitted,

Tina M. Thompson,
Financial Administrator
District of North Dakota